

SURFACE WATER MANAGEMENT FUND  
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)  
 FOR THE YEAR ENDED DECEMBER 31, 2006  
 (IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE
REVENUES			
Intergovernmental revenues			
Federal grants	\$ 300	\$ 52	\$ (248)
State grants	756	824	68
Entitlements and shared revenues	1,103	758	(345)
Intergovernmental services	2,090	61	(2,029)
Total intergovernmental revenues	<u>4,249</u>	<u>1,695</u>	<u>(2,554)</u>
Charges for services			
General government	36	76	40
Physical environment	21,491	18,033	(3,458)
Economic environment	-	2	2
Interfund/department charges for services	18,482	20,463	1,981
Total charges for services	<u>40,009</u>	<u>38,574</u>	<u>(1,435)</u>
Fines and forfeits	3	8	5
Interest earnings	45	139	94
Miscellaneous revenues	69	79	10
Transfers in	<u>8,234</u>	<u>7,986</u>	<u>(248)</u>
TOTAL REVENUES	<u>52,609</u>	<u>48,481</u>	<u>(4,128)</u>
EXPENDITURES			
Current			
Physical environment			
Personal services		25,342	
Supplies		1,351	
Contract services and other charges		1,947	
Intergovernmental services		508	
Interfund payment for services		7,853	
Total physical environment	<u>38,969</u>	<u>37,001</u>	<u>1,968</u>
Debt service			
Interest and other debt service costs	<u>20</u>	<u>61</u>	<u>(41)</u>
Capital outlay			
Capitalized expenditures	139	113	26
Transfers out	<u>12,699</u>	<u>12,777</u>	<u>(78)</u>
TOTAL EXPENDITURES	<u>51,827</u>	<u>49,952</u>	<u>1,875</u>
Excess (deficiency) of revenues over (under) expenditures (budgetary basis)	<u>\$ 782</u>	<u>(1,471)</u>	<u>\$ (2,253)</u>
Adjustment from budgetary basis to GAAP basis - encumbrances		<u>1,484</u>	
Excess of revenues over expenditures		13	
Fund balance - January 1, 2006		2,036	
Fund balance - December 31, 2006		<u>\$ 2,049</u>	